

**HOUSING FINANCE AUTHORITY OF LEON COUNTY**  
**YTD BUDGET V. ACTUAL 11-30-17**

		FY 17-18 BUDGET	FY 17-18 ACTUAL	ACTUAL v. BUDGET
<b>INCOME</b>				
<b>SINGLE FAMILY</b>	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 15,000	\$ 7,937.62	53%
<b>MULTI-FAMILY</b>	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000		0%
<b>OTHER</b>	REVENUE FROM SALE OF LAND PARCELS	\$ 5,000		0%
<b>INTEREST</b>	INTEREST	\$ 1,320	\$ 1,399.56	106%
<b>TOTAL</b>		<b>\$ 53,320</b>	<b>\$ 9,337.18</b>	<b>18%</b>
<b>EXPENSES</b>				
<b>OPERATING</b>				
	PROFESSIONAL SERVICES			
	<i>Administrator</i>	\$ (51,333)	\$ (11,791.66)	23%
	<i>Legal</i>	\$ (30,000)		0%
	INSURANCE	\$ (3,600)		0%
	POSTAGE	\$ (100)		0%
	PRINTING/BINDING	\$ (2,277)	\$ (323.56)	14%
	PROMOTIONAL	\$ (5,000)		0%
	OTHER CHARGES (Includes SEE)	\$ (3,000)	\$ (2,545.00)	85%
	OFFICE SUPPLIES	\$ (500)		0%
	OPERATING SUPPLIES	\$ (2,270)	\$ (584.49)	26%
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$ (1,000)	\$ (375.00)	38%
<b>TRAVEL</b>	TRAVEL/ PER DIEM/TRAINING	\$ (7,500)		0%
<b>HOUSING RELATED</b>				
<b>ACTIVITIES</b>	LAWNCARE/MAINTENANCE	\$ (500)		0%
<b>HOUSING ACTIVITIES</b>	EMERGENCY REPAIRS	\$ (20,000)		0%
<b>TOTAL</b>		<b>\$ (127,081)</b>	<b>\$ (15,619.71)</b>	<b>12%</b>

10-25-17: Payment of \$30,097.96 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid receivable to cash